

ANNUAL RETURNS TO THE CERTIFICATION OFFICER

Industrial Relations (Northern Ireland) Order 1992 (as amended)

AR(NI)27 Annual Return for an Employers' Association

Name of Employers' Association:

Northern Ireland Grain Trade Association Limited

Financial Year ended:

31 December 2022

List No:

NI6665

Head or Main Office:

86 Donnybrewer Road

Eglinton

Co Londonderry

Postcode:

BT47 3PD

Website address (if available)

Has the address changed during the year
to which the return relates?

☐ YES

☒ NO

(Tick as appropriate)

General Secretary:

G Gallagher

Telephone Number:

07870 885176

E-mail:

gill.gallagher@nigta.co.uk

Contact name for queries regarding the
completion of this return:

Gill Gallagher

Telephone Number:

07870 885176

E-mail:

As above

Every employers' association having its head or main office outside Northern Ireland has a statutory obligation to provide the Certification Officer with names and addresses of one or more persons resident in Northern Ireland authorised to accept on its behalf service of process and any notices required to be served on it. The Certification Officer has no authority to waive this provision.

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Return Of Members

Number of members at the end of the year

	Northern Ireland	Great Britain	Republic of Ireland	Elsewhere Abroad (Including Channel Islands)	Totals
Total	35				35

Change of Officers

Please complete the following to record any change of officers during the twelve months covered by this return

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change

Financial contributions from Northern Ireland members £53,070

Number of Northern Ireland members contributing at the end of the year 35

Officers in post
(See note 10)

(see note 16)

Please complete list of all officers in post at the end of the year to which this form relates

[illegible]

Revenue Account / General Fund

(See notes 11 - 16)

For year ended 31/12/2022

Previous Year			£	£
	Income			
72,000	From members	Subscriptions, levies, etc.		73,070
	Investment income	Interest and dividends (gross)		
		Bank interest (gross)		
		Other (Please specify)		
72,000		Total investment income		
	Other income	Rents received		
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Misc. (Please specify)	11,894	
		Annual Dinner		
		Total other income	11,894	11,894
		Total income		84,964
		Interfund transfers IN		
	Expenditure			
13,268	Administrative expenses	Remuneration and expenses of staff	47,948	
518		Occupancy costs	640	
4,864		Printing, stationary, post		
		Telephones	2,210	
		Legal and professional fees		
		Misc. (Please specify)	2,031	
		Computer	795	
1,266		General		
41,600		Consultancy		
		Total admin expenses	53,624	53,624
61,516				
226	Other Charges	Bank charges	263	
		Depreciation		
8,625		Sums written off	10,079	
		Affiliation fees		
		Donations	2,758	
		Conference and meeting fees		
		Expenses		
		Misc. (Please Specify)		
		Total of other charges	13,100	13,100
8,851		Taxation	3,466	3,466
310		Total Expenditure		70,190
70,677		Interfund Transfers OUT		
		Surplus/Deficit for year		14,774
		Amount of fund at beginning of year		35,756
		Amount of fund at end of year		50,530

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 2		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Account 3		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 4			Fund Account
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Account 5			Fund Account
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
		Total income	
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Accounts other than Revenue Account / General Fund

(See notes 17 & 18)

Account 6		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
	Total income		
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Account 7		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other (Please specify)		
	Total income		
	Interfund transfers IN		
Expenditure	Administrative expenses		
	Other (Please specify)		
	Total Expenditure		
	Interfund Transfers OUT		
		Surplus/Deficit for year	
		Amount of fund at beginning of year	
		Amount of fund at end of year	

Balance Sheet

(See notes 19 & 20)

As at 31/12/2022

Previous Year		£	£
	Fixed Assets (as at page 8)		
	Investments (as per analysis on page 9)		
	Quoted (Market value £) as at page 9		
	Unquoted (Market value £) as at page 9		
	Total Investments		
	Current Assets		
3,042	Sundry debtors	23,042	
81,371	Cash at bank and in hand	68,758	
	Stocks of goods		
	Others (Please specify)		
84,413	Total Other Assets		91,800
	Current Liabilities		
48,657	Sundry Creditors	41,270	
	Others (Please specify)		
48,657	Total Liabilities		41,270
35,756	Net Current Assets		50,530
35,756	Total Net Assets		50,530
	Represented By		
35,756	Revenue Account / General Fund		50,530
	Fund 2		
	Fund 3		
	Fund 4		
	Fund 5		
	Fund 6		
	Fund 7		
	Revaluation Reserve		
35,756	TOTAL		50,530

Fixed Assets Accounts

(See note 21)

	Land and Buildings	Fixtures and Fittings	Motor Vehicles and Equipment	Total
Cost or Valuation	£	£	£	£
At start of period				
Additions during period				
Less disposals during year				
At end of year				
Accumulated Depreciation				
At start of year				
Charges for year				
Disposals				
At end of year				
Net book value at end of year				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
As Balance Sheet				

Analysis of Investments

(See note 22)

Quoted		Other Funds
		£
	British Government and British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (Please specify) N/A.	
	Total Quoted (as Balance Sheet)	
	Market Value of Quoted Investments	
Unquoted		
	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (Please specify)	
	Total Unquoted (as Balance Sheet)	
	Market Value of Unquoted Investments	

*Market value of investments to be stated where these are different from the figures quoted in the balance sheet

Summary Sheet

(See notes 23 to 32)

			All Funds	Total Funds
			£	£
Income				
From Members			73,070	73,070
From Investments				
Other Income (including increases by revaluation of assets)			11,894	11,894
Total Income			84,964	84,964
Expenditure (including decreases by revaluation of assets)				
Total Expenditure			70,190	70,190
Funds at beginning of year (including reserves)			35,756	35,756
Funds at end of year (including reserves)			50,530	50,530
Assets				
			Fixed Assets	
			Investment Assets	
			Other Assets	91,800
			Total Assets	91,800
Liabilities			Total Liabilities	41,270
Net Assets (Total Assets less Total Liabilities)				50,530

Summary Sheet

(See notes 23 to 32)

		All Funds	Total Funds
		£	£
Income			
From Members		73,070	73,070
From Investments			
Other Income (including increases by revaluation of assets)		11,894	11,894
Total Income		84,964	84,964
Expenditure (including decreases by revaluation of assets)			
Total Expenditure		70,190	70,190
Funds at beginning of year (including reserves)		35,756	35,756
Funds at end of year (including reserves)		50,530	50,530
Assets			
	Fixed Assets		
	Investment Assets		
	Other Assets		91,800
	Total Assets		91,800
Liabilities			
	Total Liabilities		41,270
Net Assets (Total Assets less Total Liabilities)			50,530

Notes to the Accounts

(See note 33)

All notes to the accounts must be entered on or attached to this part of the return.

see ATTACHED.

Accounting policies

(See notes 34 & 35)

SEE ATTACHED.

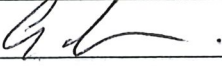
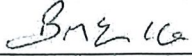
Signatures to the annual return

(See notes 36 & 37)

Including the accounts and balance sheet contained in the return.

Please copy and paste your electronic signature here

Signatures to the annual return including the accounts and balance sheet contained in the return by the officers of the Association.
(The law requires that two officers sign the return – a person should not sign in more than one capacity.)

Secretary's Signature:		Treasurer's Signature:	
			(or other official whose position should be stated)
Name:	Gill Gallagher	Name:	Barraí McConville
Date:	1.3.23	Date:	22-02-23

Checklist

(See note 38)

(please mark 'X' as appropriate)

Is the return of officers attached? (see Page 2)	Yes	X	No	
Has the list of officers been completed? (see Page 2A)	Yes	X	No	
Has the return been signed? (see Note 37)	Yes	X	No	
Has the auditor's report been completed? (see Note 41)	Yes	X	No	
Is the rule book enclosed? (see Note 39)	Yes	X	No	
Has the summary sheet been completed? (see Notes 6 and 24 to 33)	Yes	X	No	

Auditor's Report

(See note 39)

A person is qualified to be an auditor of an employers' association if he is eligible for appointment as a company auditor under Article 28 of the Companies (NI) Order 1990

SEE ATTACHED.

The Auditors' Report is made in accordance with Articles 18 to 21 of Schedule 1 of the Industrial Relations (NI) Order 1992:

Signature(s) Of auditor(s)	A. Bradley	
Name(s)	A. Bradley	
Profession(s) or Calling(s)	Auditor	
Address(es)	Suite 5 Ormeau House, 91-91 Ormeau Road, Belfast BT7 1SH	
Date	01/03/2023	
Contact name and telephone number for enquiries	David Robinson 02890322904	

N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.